

Table 9.4.1
SOURCE AND USE STATEMENT

	Total Inflation Adjusted Project Cost		Recreational Trail Program Federal Transportation Enhancement Program	Special Assessments	General Obligation Bonds	General City Funds
Main Street - 2010		STP				
Roadway Improvements	\$451,300	\$337,200 \$156,000	_____	\$114,100	\$0 \$181,200	_____
Storm Sewer/Drainage Improvements	\$118,800	\$118,800 \$0	_____	_____	\$0 \$118,800	_____
Recreational Trail/Sidewalk Improvements	\$54,600	_____	\$24,000 \$54,600	_____	\$30,600 \$0	_____
Street Lighting Ancillary Water/Sanitary Sewer Improvements	\$216,200	_____	\$133,400	_____	\$216,200 \$82,800	_____
Contingency	\$84,100	\$44,000	_____	\$11,400	\$28,700	_____
Engineering, Legal, Administration	\$139,800	_____	_____	_____	\$79,800	\$60,000
Total	\$1,064,800	\$500,000 \$200,000	\$24,000 \$188,000	\$125,500	\$355,300 \$491,300	\$60,000

West Lake Street - 2011						
Roadway Improvements	\$536,500	_____	_____	\$141,900	\$394,600	_____
Storm Sewer/Drainage Improvements	\$200,500	_____	_____	_____	\$200,500	_____
Sidewalk Improvements	\$56,300	_____	_____	_____	\$56,300	_____
Street Lighting Ancillary Water/Sanitary Sewer Improvements	\$253,200	_____	_____	_____	\$253,200	_____
Contingency	\$104,700	_____	_____	\$14,200	\$90,500	_____
Engineering, Legal, Administration	\$173,600	_____	_____	_____	\$113,600	\$60,000
Total	\$1,324,800			\$156,100	\$1,108,700	\$60,000

All costs are 2010 or 2011 construction costs.

The funding makeup as presented in Table 9.4.1 will need to adapt as specific funding amounts become known and available to the community. However, it does provide the City a planning tool for identifying how the makeup of various funding sources may work together.